

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1996 June 30th Report

Election Cycle: 1995-1996
Date Filed: July 1, 1996
Reporting Period: January 1, 1996-May 31, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$476.80
Total Cash Receipts this Reporting Period:	\$1,967.94
Total Cash Disbursements this Reporting Period:	\$821.25
Cash Balance at End of Reporting Period:	\$1,623.49

Report ID: 33905

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$30.00
Contributions from Political Committees	C3	\$61.94	\$0.00	\$61.94	\$152.18
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,876.00	\$0.00	\$1,876.00	\$5,257.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,967.94	\$0.00	\$1,967.94	\$5,439.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,914.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$2,994.99
Bill Payments for Previous Expenditures	D1	\$821.25		\$821.25	\$821.25
Total Cash Disbursed		\$821.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TOTAL 5/31	05/31/1996	\$30.00	\$30.00
Address:			Cash	
Memo:	TOTAL 5/31			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TOTAL 5/31	05/31/1996	\$61.94	\$61.94
Address:			Cash	
Memo:	TOTAL 5/31			
Total of Contributions from Committees			\$61.94	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$61.94	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/1996	\$1,876.00	\$5,257.55
Address:			Cash	
Memo:	TOTAL 5/31			
Total of Small Contributions			\$1,876.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,876.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TOTAL 5/31 Original Amount of Debt: \$821.25 Original Transaction Date: 06/01/1996	06/01/1996	\$821.25
Bill Payment	05/31/1996	(\$821.25)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$821.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$821.25
Total of Outstanding Debt After Adjustments		\$0.00

